

UTAH VALLEY ROAD SSD
FISCAL YEAR 2012

| | | 2010 | 2011 | 2012 |
|----------------------------|---|------------------|--------------------|--------------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | TENTATIVE |
| Revenues: | | | | |
| 33XXX | INTERGOVERNMENTAL REVENUE | \$761,035 | \$562,500 | \$542,500 |
| 36XXX | MISCELLANEOUS REVENUE | \$7,974 | \$6,000 | \$6,000 |
| 38900 | APPROPRIATED FUND BALANCE | \$0 | \$1,000,000 | \$2,017,500 |
| Total Revenues: | | \$769,009 | \$1,568,500 | \$2,566,000 |
| Expenditures: | | | | |
| 49241 | MATERIALS, SUPPLIES, AND SERVICES | \$42 | \$0 | \$0 |
| 49241-4200 | SPECIAL ROAD PROJECTS | \$0 | \$0 | \$0 |
| 49241-9100 | TRANSFER TO UTAH COUNTY GOVT (FUND 100) | \$0 | \$80,000 | \$0 |
| 49241-9100 | TRANSFER TO ROAD PROJECTS (FUND 247) | \$0 | \$650,659 | \$2,500,000 |
| 49241-9200 | CONTRIBUTION TO FUND BALANCE | \$768,968 | \$837,841 | \$66,000 |
| Total Expenditures: | | \$769,009 | \$1,568,500 | \$2,566,000 |